

Actual 2014/2015

Actual 2015/2016

		<u>RECEIPTS</u>		
£17,609.00		Precept	£21,000.00	
£291.65		WDC Grant re LCTS	£246.74	
£3,226.85		Devolved Services	£3,102.14	
£50.00		Wayleaves	£50.00	
£1,079.02		VAT Refund	£907.24	
<u>£22,256.52</u>		Neighbourhood Plan	£8,000.00	
			<b><u>£33,306.12</u></b>	
		<b><u>PAYMENTS</u></b>		
		Administration:		
		Election costs/Code of Conduct costs	£175.07	
£ 5,222.84		Salaries and Expenses	£5,939.23	
£876.71		Administration (postage, copying, Land registry fee etc)	£264.21	
£1,150.00		Parish Newsletter	£1,096.40	
£1,293.22		Insurance	£1,349.28	
£74.00		Village Hall Hire	£0.00	
£125.00		Audit Fees	£125.00	
£245.81		Risk Assess & RoSPA	£247.48	
£68.82		Christmas tree & Refreshments for Carol Service	£76.07	
£90.98		Website	£720.00	
£ 9,147.38	£ 9,147.38		£9,992.74	£9,992.74
		Maintenance:		
£0.00		Pollard trees	£0.00	
£2,952.56		Grass Cutting	£3,000.00	
£514.80		Dog Waste and Litter Bins	£1,409.44	
£0.00		Hedge Cutting	£0.00	
£569.00		Sports Field general	£959.00	
£0.00		Play Area	£514.03	
£0.00		Car Park Lights	£0.00	
£4,036.36	£ 4,036.36		£5,882.47	£5,882.47
		Capital Fund:		
£0.00	£0.00	Trees	£50.00	£50
		Subscriptions and Donations:		
£189.60		BALC	£189.48	
£10.00		WDALC	£10.00	
£20.00		Bucks Playing Fields Association	£0.00	£199.48
£219.60	£ 219.60			
		Section 137 Grants:		
£25.00		Royal British Legion	£19.25	
£	25.00			£19.25
		Grants (LGA 1972,s214)		
£75.00		Horsenden PCC	£75.00	
£75.00		Ilmer PCC	£75.00	
£75.00		Owlswick PCC	£75.00	
£250.00		Risborough Area Community Bus	£250.00	
£475.00	£ 475.00		£475.00	£475
	<u>£ 13,903.34</u>			<b><u>£16,618.94</u></b>
	£ 907.24	VAT Payments	£2,877.13	£2,877.13
£3,226.85	3226.85	Devolved Services	£0.00	
	<b><u>£18,037.43</u></b>	Neighbourhood Plan	£7,599.48	£7,599.48
				<b><u>£27,095.55</u></b>